

East Carbon City

CITY

2007

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of East Carbon City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 21, 2006, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2006 for all budgetary funds.

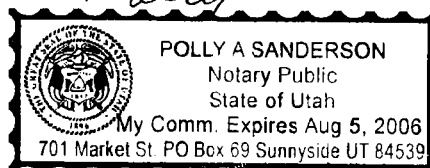
Signed: Elizabeth M Marquez

(Budget Officer)

Subscribed and sworn to this 19th day

of July, 2006.

(Notary Public)



CITY OF EAST CARBON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
TAXES						
3110	CURRENT YEAR PROPERTY TAXES	277,197	214,473	216,254	0	253,022
3120	PRIOR YEARS' TAXES - DELINQUENT	22,845	9,745	13,285	0	14,000
3130	SALES & USE TAXES	104,953	94,990	101,990	0	97,000
3140	FRANCHISE TAXES	29,089	21,207	33,958	0	45,000
3170	IN-LIEU PROPERTY TAXES	0	40,701	53,789	0	55,000
LICENSES AND PERMITS						
3210	BUSINESS LICENSE AND PERMITS	1,792	1,622	1,386	0	1,500
3221	BUILDING PERMITS	3,815	2,287	1,985	0	2,000
3225	ANIMAL LICENSES	2,181	2,189	4,610	0	4,500
INTERGOVERNMENTAL REVENUE						
3310	FEDERAL GRANTS	0	0	0	0	162,295
3311	CIB GRANT	0 (	380,000)	0	0	53,765
3312	PUBLIC SAFETY POLICE AGREEMENTS	36,621	7,137	69,763	0	71,390
3340	STATE GRANTS	0 (	200,000)	235,997	0	0
3366	CLASS "C" ROAD FUND ALLOTMENT	64,754	66,925	59,360	0	70,000
3368	LIQUOR FUND ALLOTMENT	236	819	955	0	800
CHARGES FOR SERVICES						
3424	INSPECTION FEES	0	0	147	0	500
3450	ANIMAL CONTROL AND SHELTER FEES	40	20	0	0	0
3470	PARKS AND PUBLIC PROPERTY	1,499	50	0	0	0
3490	ECDC TIPPAGE FEES	0 (	407,376)	0	0	0
FINES & FORFEITURES						
3510	FINES	11,073	6,443	3,997	0	1,000
3520	FORFEITURES	0	9,250	19,861	0	30,000
MISCELLANEOUS REVENUE						
3610	INTEREST EARNINGS	5,362 (	802)	6,477	0	20,000
3620	RENTS AND CONCESSIONS	3,136	8,824	2,135	0	8,500
3640	SALE OF FIXED ASSETS	0	2,189	0	0	0
3680	OTHER FINANCING	24,900	36,665	31,757	0	36,600
CONTRIBUTIONS AND TRANSFERS						
3820	TRANSFER FROM: WATER FUND	20,000	40,000	20,000	0	20,000

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/06	Enaulng Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
3890	Beg. Gen Fund Bal To Be Approp	0	394,783	25,468	0	0
	TOTAL REVENUE & OTHER SOURCES	609,473	(27,879)	903,164	0	948,872

CITY OF EAST CARBON

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
GENERAL GOVERNMENT						
4110	MAYOR AND COUNCIL	6,270	12,516	7,029	0	8,450
4111	COMMISSION OR COUNCIL	16,800	16,800	16,800	0	16,800
4121	CITY & PRECINCT COURTS	2,399	10,404	15,980	0	24,350
4140	ADMINISTRATIVE	44,870	(531,843)	51,693	0	94,850
4143	TREASURER	47,731	46,634	53,518	0	61,036
4144	RECORDER	42,164	41,843	41,422	0	54,386
4145	ATTORNEY	12,890	12,809	10,009	0	13,000
4150	PROPERTY TAX REFUND	23,367	25,646	22,003	0	23,500
4160	GENERAL GOVERNMENTAL BUILDINGS	573	976	2,727	0	3,450
PUBLIC SAFETY						
4210	POLICE DEPARTMENT	210,125	192,726	288,811	0	438,076
4220	FIRE DEPARTMENT	16,753	16,164	267,825	0	22,500
4255	BUILDING INSPECTION	2,951	2,782	919	0	6,400
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	STREET DEPARTMENT	45,408	52,630	49,293	0	70,955
4415	CLASS "C" ROADS	69,696	52,800	49,567	0	67,524
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS AND RECREATION	36,015	18,209	25,093	0	46,095
TRANSFERS & OTHER USES						
4630	CONTRIBUTIONS	1,385	1,025	475	0	1,000
4880	Approp increase in Fund Balance	29,876	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		609,473	(27,879)	903,164	0	952,372

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SPECIAL REVENUE FUND - SPECIAL REVENUE

Account Number	Description	Prior Years Actual			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
REVENUES:						
3910	ECDC TIPPAGE FEES	722,686	1,216,401	775,270	0	243,000
OTHER SOURCES:						
3990	Usage of Begin Fund Balance	125,363	400,442	72,820	0	0
TOTAL REVENUES & OTHER SOURCES		848,049	1,616,843	848,090	0	243,000
OTHER USES:						
4080	TRANSFER TO ENTERPRISE FUND	848,049	1,616,843	848,090	0	243,000
4090	Budgeted Increase in Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		848,049	1,616,843	848,090	0	243,000

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Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensnling Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3940	INTEREST INCOME	2,341	1,195	0	0	0
3950	TRANSFER FROM SPECIAL REVENUE FUND	484,777	929,863	305,480	0	189,540
TOTAL REVENUES		487,118	930,858	305,480	0	189,540
3990	Begin Fund Balance	0	132,816	210,822	503,562	503,562
TOTAL AVAILABLE FOR APPROPRIATIONS		487,118	1,063,674	516,302	503,562	693,102
EXPENDITURES:						
4020	RETIREMENT OF BONDS	275,000	467,000	0	0	184,680
4030	INTEREST ON BONDS	79,302	385,852	12,740	0	58,320
TOTAL EXPENDITURES		354,302	852,852	12,740	0	243,000
Ending Fund Balance		132,816	210,822	503,562	503,562	450,102

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CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	Prior Years Actual			Current Year Estimate 6/06	Enuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
REVENUES:						
3920	INTEREST INCOME	8,002	11,002	9,804	0	0
	TOTAL REVENUES & OTHER SOURCES	8,002	11,002	9,804	0	0
EXPENDITURES:						
4010	Begin Fund Balance	(2,088)	3,827	(21,172)	(13,648)	(13,648)
	TOTAL AVAILABLE FOR APPROPRIATIONS	5,915	14,829	(11,368)	(13,648)	(13,648)
4010	MISC. - CODIFYING & INTERNET	0	0	0	0	0
4020	BUDGET TRANSFERS	0	36,000	0	0	0
	TOTAL EXPENDITURES	0	36,000	0	0	0
	Ending Fund Balance	3,827	(21,172)	(13,648)	(13,648)	(13,648)

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ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensiung Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	300,482	304,132	271,488	0	335,100
3720	INTEREST EARNED	8,393	9,095	4,515	0	0
3730	SUNNYSIDE REIMBURSEMENT	21,608	225,510	27,831	0	21,500
TOTAL OPERATING REVENUE:		330,483	538,737	303,834	0	358,600
OPERATING EXPENSES						
4010	SALARIES AND WAGES AND BENEFITS	73,728	34,353	82,229	0	86,946
4020	CONTRACTUAL SERVICES	49,156	98,515	48,872	0	45,000
4030	OFFICE SUPPLIES, EQUIP. & MAINT.	43,294	40,434	36,949	0	84,754
4040	DEPRECIATION	325,579	654,306	340,319	0	341,000
4050	TRAVEL	3,088	8,578	1,550	0	7,100
4060	UTILITIES & TELEPHONE, INSURANCE	303,942	(35,214)	(27,209)	0	148,800
TOTAL OPERATING EXPENSES:		798,783	798,972	482,510	0	693,600
OPERATING INCOME (LOSS)		(468,300)	(260,235)	(178,676)	0	(337,000)
NON-OPERATING REVENUE (EXPENSE)						
5100	CONNECTION FEES	576	2,200	2,250	0	3,000
5200	INTEREST EXPENSE	12,003	13,381	13,317	0	15,000
5300	TRANSFER FROM SPECIAL REVENUE	363,272	323,259	12,420	0	153,460
5500	TRANSFER TO GENERAL FUND	(20,000)	(40,000)	(20,000)	0	(20,000)
NET INCOME (LOSS)		(112,450)	38,605	(170,889)	0	(185,540)

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ENTERPRISE FUND - SEWER

Account Number	Description	Prior Years Actual			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING EXPENSES					
4050	UTILITIES, INSURANCE	2,848	2,333	2,672	0	2,000
	TOTAL OPERATING EXPENSES:	2,848	2,333	2,672	0	2,000
	NET INCOME (LOSS)	(2,848)	(2,333)	(2,672)	0	(2,000)